

Original/Duplicate/Triplicate

P.W.G. 17

1st and final bill

CONTRACT CERTIFICATE

Reference paras 158 & 170

NO

Division

Yelahanka

Sub division

Yelahanka New Town

Date

Bills received No

Date

Sub-divisional

Cash book No

AFF. YSTSD

Sheduled Docket No

YNK-DBR No.

26

Divisional

SBR No.

14/19-20

Name of work(as per sanctioned estimate)

Date

10-07-19

Head of account

Date

6/7/2019

Work Code:003-19-000091

P-0613

NAME OF WORK : Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other Agencies "On Back to Back road restoration Basis" in Bruhath Bangalore Mahanagara Palike limits in Yelahanka Zone. (Restoration of road cut portion done by BWSSB at Sal Nagara phase-2 and Jyothinagara Nagara surrounding areas in ward no:03, Attur)

Name of contractor and full address :-

R.Satheesh (M/s. Sathya Constructions)

Reference to agreement No -

12

Estimated cost : 9998000

Work order No :12, dt:11/01/2019.

Certified that the measurments were taken by me on 3/7/2019 and recorded on pages 103743 to 103744 of measurment book No 1038/2013-14 and the work is satisfactorily executed by the contractor

Signature of contractor

Asst Engineer

Certified that the measurments were taken by me on 03/07/19 and recorded correct The work is satisfactorily executed
 Certified that the quantities of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

II MEMORANDUM OF PAYMENT

- 1) Total value of work done or supplies as per A/c within
- 2) Deduct amount to be held in reserve being-----percent Rs-----%
- 3)
- 4) Deduct payments

Balance--

Total - 9909035.00

- a) Amount of previous payment as in divisional/sub divisional cash book vr No-----dated-----S D No-----Amount
- b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash

Total

Const 88473.00
 Const 88473.00
 IT 99090.00
 LC 99090.00
 CRF 9909.00
 LR 54955.00

- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash of advance made on divisional/sub divisional cash book
- 7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

- 8) Advance to contractor for materials to site(as detailed within)
- 9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

TD 439990.00
 CH 9469045.00

Contractor's signatures

Received Rs----- (in words)

For use in the Executive Engineer's office
 of payment as per memorandum
 (in final settlement of all demand)

Witness

1)

Dated signature of contractor
 paid by me cheque No

dated

Receipt Stamp

Cash Rs.

Date

Initials of officer making payment

Date

Accs. S. dt.
 yelahanka Division
 RBM

Executive Engineer
 yelahanka Division
 RBM

Audited & Admitted for Rs. 9909035.00
 Ninety nine lakh nine thousand
 thirty five only
 9469045.00 by Cheque
 and Rs. 439990.00 by adjustment

Sl. No	Items grouped under Sub-heads and sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting) for W/S Lines	Per Mtr			1962	957.56	1878732.72	1962.00	1878732.72
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting) For UGD Lines	Per Mtr			5558	1253.80	6968620.40	5558.00	6968620.40
					TOTAL		8847353.12		8847353.12
					GST Charges 12%		1061682.37		1061682.37
					Grand TOTAL		9909035.00		9909035.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debris from work site.
There is no dept. materials issued to the contractor.

K. S. S. S.
Assistant Engineer
Ward No 03

31/12/2019

S. S. S. S.
Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64